



TOWN OF OAK BLUFFS

The new model has worked fantastic for items one and two on a variety of levels. Regardless of the outcome of the evaluation of item 3, the benefits realized from the other perspectives make the change a success.

- **Library:** See attached report from Library Director Allyson Malik for August for 2022. Allyson also provided a 2022 Summer reading program highlight for July and August as well. They had 140 kids who participated with 95 completing the full program. Well done Kids!!!!!! Personally, I don't think anyone can ever read enough and being able to enjoy reading is such a wonderful life skill, so I have asked Allyson to touch base with me before the program is finalized next year so that we can work on creating additional incentives and rewards for participants to encourage even more reading to occur.

2. Financial Report

Financial Update: – September 10, 2022

Financial reports through September 10 are included. LERs for August show a 7% decrease; however, it appears that a significant amount of Marina revenue has not yet been posted. Once all revenue for August is recorded, the projection is that we will still be over FY22 revenues for this same period. look to be on track, with many receipts still to record for August. Expenditures through 23-05, with a target of 19.23%, are at 23.88% again due to operational timing/seasonality or required annual/quarterly payments.

3. Project/Grant Updates

North Bluff Seawall: We received the final report from SGH regarding the Sheet Pile Wall Coating Assessment of the seawall. The bad news is that the rust is unusually extensive for the age of the seawall and appears to be deteriorating rapidly as the underfilm corrosion spreads. And it does not look aesthetically appealing. The good news is that sheet pile is using a small portion of its total capacity which means if existing conditions remain unchanged, the service life of the seawall is likely to be more than 25 years even accounting for continued corrosion. The report is included for information and the next steps, now that defects have seemingly been ruled out, to develop a remediation and maintenance plan. We will also reach out to the firm that installed the seawall to see if they have any insight or suggestions.

East Chop Bluff project: We are so excited to be able to finally announce that we have received the EOEEA grant for 3 million dollars for the EC Drive resilient infrastructure for coastal bank protection. We will be working on coordinating the schedules, finances,

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TOWN OF OAK BLUFFS
YTD REPORT

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FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
01 MOTOR VEH EXCISE						
-800,000.00	-800,000.00	-150,471.20	-20,662.38	0.00	-649,528.80	18.8%
02 OTHER EXCISE						
-2,144,000.00	-2,144,000.00	-474.00	0.00	0.00	-2,143,526.00	.0%
03 PENALTIES & INTEREST						
-210,000.00	-210,000.00	-158,590.17	-935.06	0.00	-51,409.83	75.5%
04 PILOT						
-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00	.0%
08 CHGS TRASH DISP						
-175,000.00	-175,000.00	-63,832.00	-2,823.00	0.00	-111,168.00	36.5%
09 OTHER CHGS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
10 FEES						
-29,000.00	-29,000.00	-36,757.50	-3,672.00	0.00	7,757.50	126.8%
11 RENTALS						
-47,000.00	-47,000.00	-16,600.00	0.00	0.00	-30,400.00	35.3%
13 DEPT LIBRARY						
0.00	0.00	-488.91	0.00	0.00	488.91	100.0%
16 OTHER DEPTL						
-99,500.00	-99,500.00	-83,035.47	-1,432.00	0.00	-16,464.53	83.5%
17 LIC & PERMITS						
-402,700.00	-402,700.00	-63,049.88	-9,722.05	0.00	-339,650.12	15.7%
19 FINES & FORFEIT						
-5,000.00	-5,000.00	-4,322.50	-100.00	0.00	-677.50	86.5%
20 INVMT INCOME						
-25,000.00	-25,000.00	-3,742.12	0.00	0.00	-21,257.88	15.0%
21 MISC RECURRING						
-950,000.00	-950,000.00	-446,571.33	-30,893.00	0.00	-503,428.67	47.0%
22 MISC NON-RECUR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GENERAL FUND						
-4,901,200.00	-4,901,200.00	-1,027,935.08	-70,239.49	0.00	-3,873,264.92	21.0%
GRAND TOTAL						
-4,901,200.00	-4,901,200.00	-1,027,935.08	-70,239.49	0.00	-3,873,264.92	21.0%

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TOWN OF OAK BLUFFS
YTD REPORT

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FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
01108 OTHER GOVT SUPPORT						
239,383.60	239,383.60	0.00	0.00	0.00	239,383.60	.0%
01122 BOARD OF SELECTMEN						
546,533.28	546,533.28	88,390.45	14,833.27	0.00	458,142.83	16.2%
01131 FINANCE COMMITTEE						
8,175.00	8,175.00	625.00	0.00	0.00	7,550.00	7.6%
01132 FINANCE COMM.-RESERVE FD.						
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
01135 TOWN ACCOUNTANT						
114,643.12	114,643.12	18,560.00	4,240.00	0.00	96,083.12	16.2%
01141 ASSESSORS						
202,539.20	202,539.20	36,584.16	7,921.40	0.00	165,955.04	18.1%
01144 TREAS/COLL (FIXED P/R COST)						
4,852,982.05	4,852,982.05	2,193,962.61	265,819.21	0.00	2,659,019.44	45.2%
01146 TREASURER/COLLECTOR						
261,714.69	261,714.69	36,361.97	8,617.36	0.00	225,352.72	13.9%
01155 INFORMATION TECHNOLOGY						
454,528.50	454,528.50	133,188.99	6,689.23	0.00	321,339.51	29.3%
01161 TOWN CLERK						
147,450.00	147,450.00	24,076.88	5,419.51	0.00	123,373.12	16.3%
01163 BOARD OF REGISTRARS						
41,844.50	41,844.50	4,033.00	993.00	0.00	37,811.50	9.6%
01171 CONSERVATION COMMISSION						
106,229.04	106,229.04	13,647.59	3,199.73	0.00	92,581.45	12.8%
01175 PLANNING BOARD						
61,542.28	61,542.28	1,200.00	0.00	0.00	60,342.28	1.9%
01199 UNCLASSIFIED (SELECTMEN)						
1,267,071.00	1,267,071.00	1,016,406.49	22,323.13	0.00	250,664.51	80.2%
01210 POLICE DEPARTMENT						
2,690,737.31	2,690,737.31	472,622.55	102,434.29	0.00	2,218,114.76	17.6%
01220 FIRE DEPARTMENT						
603,008.27	603,008.27	81,918.24	28,411.80	0.00	521,090.03	13.6%
01231 AMBULANCE SERVICE						
736,497.38	736,497.38	91,966.28	20,600.27	0.00	644,531.10	12.5%
01241 BUILDING INSPECTOR						
245,615.82	245,615.82	49,130.86	10,549.45	0.00	196,484.96	20.0%
01249 SHELLFISH						
219,855.00	219,855.00	38,887.22	5,792.00	0.00	180,967.78	17.7%
01291 EMERGENCY MANAGEMENT						
20,000.00	20,000.00	4,743.22	0.00	0.00	15,256.78	23.7%

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FOR 2023 03

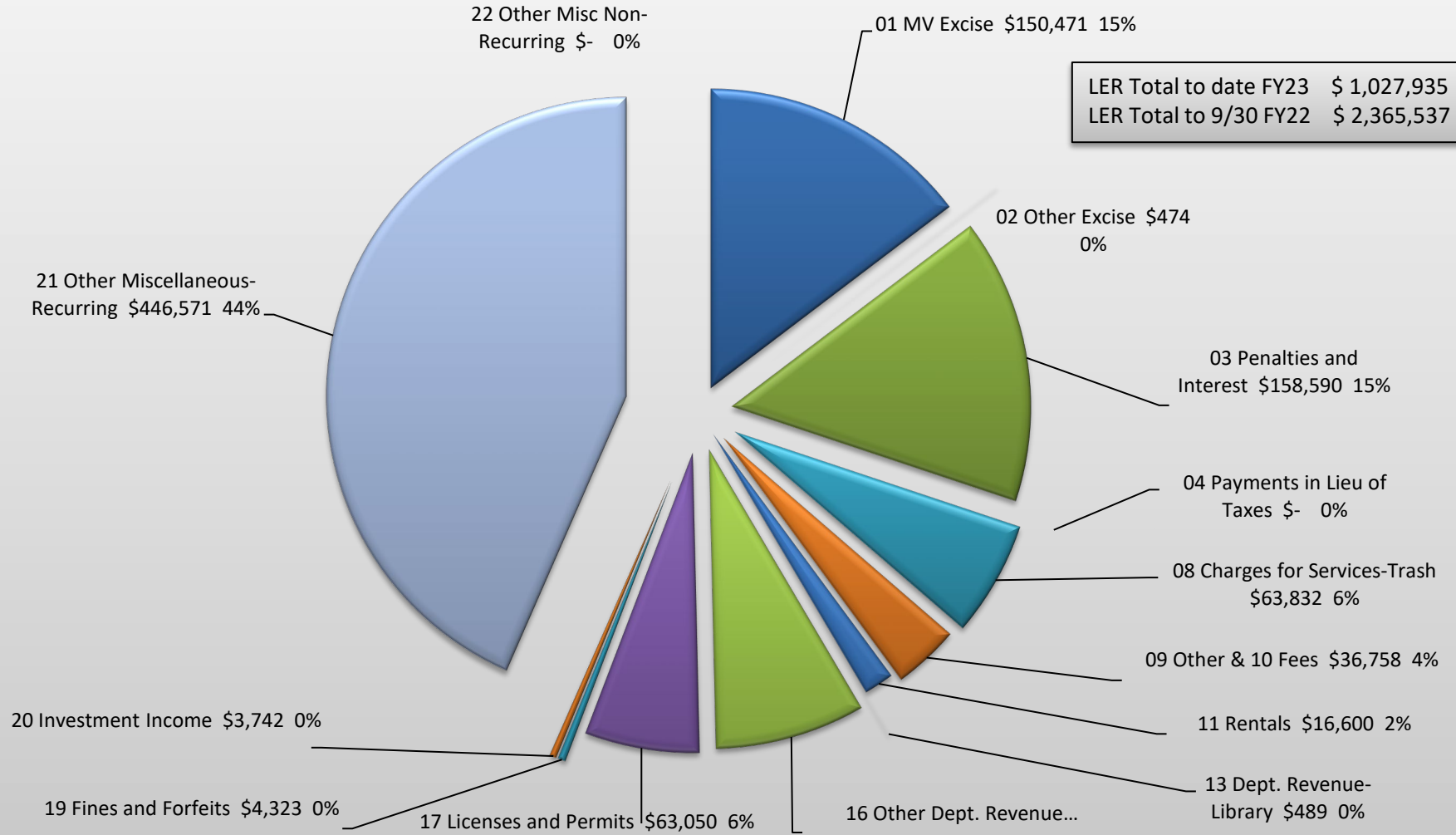
JOURNAL DETAIL 2023 1 TO 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01296 MARINA MANAGER						
294,468.72	294,468.72	92,166.62	17,627.66	0.00	202,302.10	31.3%
01300 SCHOOL						
9,318,810.43	9,318,810.43	494,820.00	307,192.68	0.00	8,823,990.43	5.3%
01301 MARTHA'S VINEYARD REG HS						
5,815,684.11	5,815,684.11	1,453,921.02	0.00	0.00	4,361,763.09	25.0%
01421 HIGHWAY-ADMINISTRATION						
1,778,723.85	1,778,723.85	421,394.26	114,301.70	0.00	1,357,329.59	23.7%
01519 BOARD OF HEALTH						
265,160.85	265,160.85	27,331.08	6,560.80	0.00	237,829.77	10.3%
01541 COUNCIL ON AGING						
138,578.73	138,578.73	17,417.74	3,147.80	0.00	121,160.99	12.6%
01543 VETERANS' SERVICES						
60,500.00	60,500.00	13,637.49	4,039.07	0.00	46,862.51	22.5%
01610 LIBRARY						
602,615.07	602,615.07	91,219.91	23,553.99	0.00	511,395.16	15.1%
01612 ARTS COUNCIL						
2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
01630 PARKS AND RECREATION						
242,128.44	242,128.44	209,135.47	78,100.80	0.00	32,992.97	86.4%
01710 MATURING DEBT-PRINCIPAL						
2,447,215.95	2,447,215.95	702,215.95	0.00	0.00	1,745,000.00	28.7%
01750 MATURING DEBT-INTEREST						
975,571.27	975,571.27	113,544.22	0.00	0.00	862,027.05	11.6%
01760 INTEREST ON PAYOFF- BANS						
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL GENERAL FUND						
34,836,807.46	34,836,807.46	7,945,109.27	1,062,368.15	0.00	26,891,698.19	22.8%
GRAND TOTAL						
34,836,807.46	34,836,807.46	7,945,109.27	1,062,368.15	0.00	26,891,698.19	22.8%

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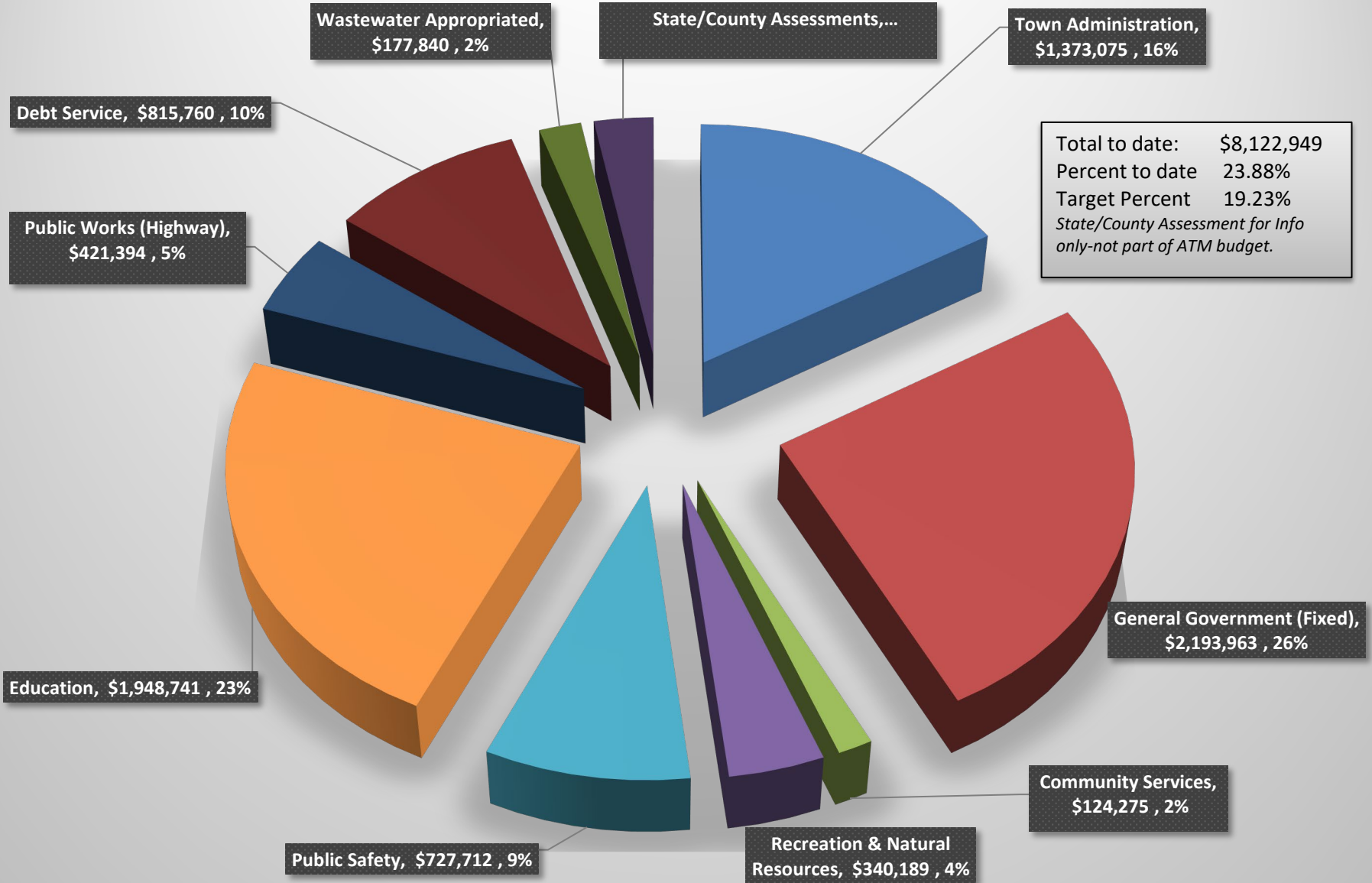
Local Estimated Receipts (LER) for FY23 through 9-10-2022

Local Receipts are the second largest funding source of the general fund budget, approximating 14% of total funding sources. Here's how we are doing so far.....



LER Total to date FY23 \$ 1,027,935
 LER Total to 9/30 FY22 \$ 2,365,537

**FY23 Expenditures to date through 9-10-2022
by General Fund/Enterprise Function are displayed below.**



Preliminary Fiscal Year 2023 Local Estimated Receipts By Monthly Collections (Unaudited)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
			thru 9/10/2022										
01 MV Excise	\$ 23,239	\$ 106,570	\$ 20,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,471
02 Other Excise	\$ 163	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	474
03 Penalties and Interest	\$ 127,259	\$ 30,396	\$ 935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	158,590
04 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
08 Charges for Services-Trash	\$ 24,388	\$ 36,621	\$ 2,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63,832
09 Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10 Fees	\$ 19,775	\$ 13,311	\$ 3,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,758
11 Rentals	\$ 10,500	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,600
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 101	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	489
16 Other Dept. Revenue	\$ 63,618	\$ 17,985	\$ 1,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83,035
17 Licenses and Permits	\$ 25,552	\$ 27,776	\$ 9,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63,050
19 Fines and Forfeits	\$ 843	\$ 3,380	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,323
20 Investment Income	\$ 1,991	\$ 1,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,742
21 Other Miscellaneous-Recurring	\$ 362,284	\$ 53,395	\$ 30,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	446,571
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
													-
Total	\$ 659,712	\$ 297,983	\$ 70,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,027,935
Cummulative Monthly Totals	\$ 659,712	\$ 957,695	\$ 1,027,935	\$ 1,027,935	\$ 1,027,935	\$ 1,027,935	\$ 1,027,935	\$ 1,027,935	\$ 1,027,935	\$ 1,027,935	\$ 1,027,935	\$ 1,027,935	

Percent relative to FY22

22%

-7%

Percent relative to FY23 RECAP

Est LER FY22 RECAP \$ 4,450,000
 Est LER FY23 RECAP (Est) \$ 4,750,000
 Past 3 yr Avg \$ 5,505,793

Preliminary Fiscal Year 2022 Local Estimated Receipts By Monthly Collections (Unaudited)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
01 MV Excise	\$ 19,857	\$ 50,566	\$ 23,641	\$ 34,214	\$ 26,872	\$ 36,099	\$ 8,299	\$ 74,484	\$ 534,767	\$ 181,104	\$ 45,432	\$ 51,561	1,086,895
02 Other Excise	\$ 53	\$ 15	\$ 1,023,846	\$ 4,199	\$ 3,041	\$ 1,328,007	\$ 123	\$ 136	\$ 207,048	\$ 300	\$ 86	\$ 198,800	2,765,653
03 Penalties and Interest	\$ 87,279	\$ 39,088	\$ 54,912	\$ 16,004	\$ 13,156	\$ 14,196	\$ 35,907	\$ 25,394	\$ 21,467	\$ 14,255	\$ 22,958	\$ 26,850	371,465
04 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,858	\$ -	14,858
08 Charges for Services-Trash	\$ 36,550	\$ 25,266	\$ 19,512	\$ 11,188	\$ 12,819	\$ 13,183	\$ 10,365	\$ 8,064	\$ 9,575	\$ 10,414	\$ 13,004	\$ 42,699	212,639
09 Other Charges	\$ (231)	\$ (482)	\$ (219)	\$ (302)	\$ (231)			\$ 4					
10 Fees	\$ 10,621	\$ 11,941	\$ 7,372	\$ 6,690	\$ 9,241	\$ 5,647	\$ 16,026	\$ 8,400	\$ 15,346	\$ 27,873	\$ 30,801	\$ (45,435)	104,522
11 Rentals	\$ 8,500	\$ 11,375	\$ 200	\$ 9,325	\$ 375	\$ 725	\$ (1,125)	\$ 1,750	\$ 1,975	\$ 1,100	\$ 7,800	\$ 26,772	68,772
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 112	\$ 255	\$ 394	\$ 45	\$ 221	\$ 101	\$ -	\$ 135	\$ 460	\$ -	\$ 182	\$ 582	2,487
16 Other Dept. Revenue	\$ 27,031	\$ 7,209	\$ 11,416	\$ 14,041	\$ 13,446	\$ 17,821	\$ 8,323	\$ 5,981	\$ 14,603	\$ 6,844	\$ 8,462	\$ 25,735	160,913
17 Licenses and Permits	\$ 19,448	\$ 16,015	\$ 23,372	\$ 25,421	\$ 68,994	\$ 34,302	\$ 41,477	\$ 16,434	\$ 158,294	\$ 26,428	\$ 48,000	\$ 39,339	517,522
19 Fines and Forfeits	\$ 320	\$ 840	\$ 1,865	\$ 350	\$ 1,030	\$ 5,330	\$ 1,935	\$ 485	\$ 1,049	\$ 300	\$ 200	\$ 195	13,899
20 Investment Income	\$ 859	\$ 758	\$ 418	\$ 384	\$ 343	\$ 295	\$ 455	\$ 642	\$ 592	\$ 530	\$ 760	\$ 783	6,820
21 Other Miscellaneous-Recurring	\$ 331,871	\$ 328,880	\$ 164,813	\$ 15,125	\$ (518)	\$ -	\$ -	\$ 154,363	\$ 40,169	\$ 16,645	\$ 44,266	\$ 145,836	1,241,449
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,740	17,740
													-
Total	\$ 542,269	\$ 491,726	\$ 1,331,541	\$ 136,684	\$ 148,790	\$ 1,455,705	\$ 121,783	\$ 296,272	\$ 1,005,344	\$ 285,793	\$ 236,809	\$ 531,457	6,584,173
Cummulative Monthly Totals	\$ 542,269	\$ 1,033,996	\$ 2,365,537	\$ 2,502,220	\$ 2,651,010	\$ 4,106,714	\$ 4,228,498	\$ 4,524,770	\$ 5,530,114	\$ 5,815,908	\$ 6,052,717	\$ 6,584,173	

Percent relative to FY22 RECAP

12%

23%

53%

56%

60%

92%

95%

102%

124%

131%

136%

148%

Est LER FY21 RECAP \$ 3,968,872
 Est LER FY22 RECAP \$ 4,450,000
 Past 3 yr Avg \$ 4,808,173